

Personal Digital Account Register

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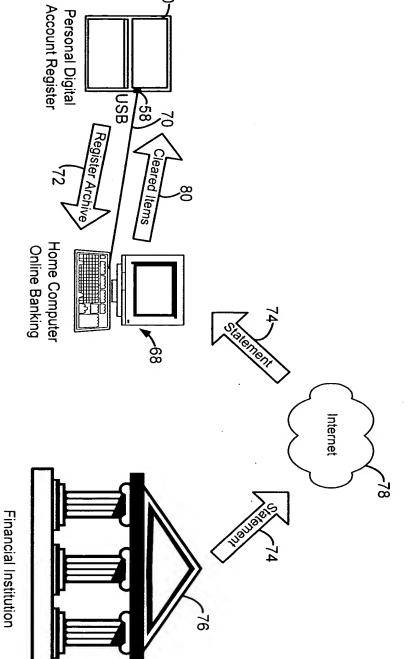
SB Port

Right Edge View

FIG. 1A

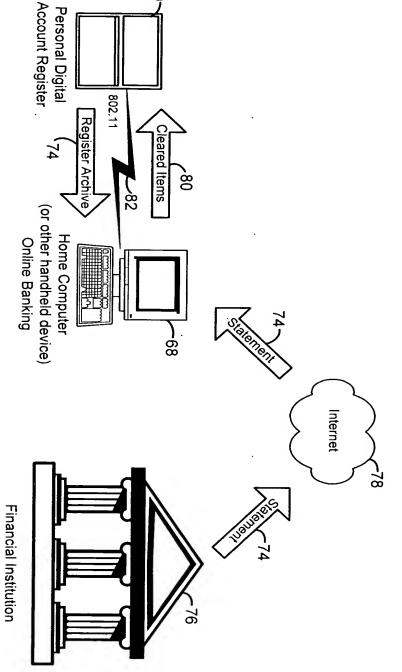
FIG. 2





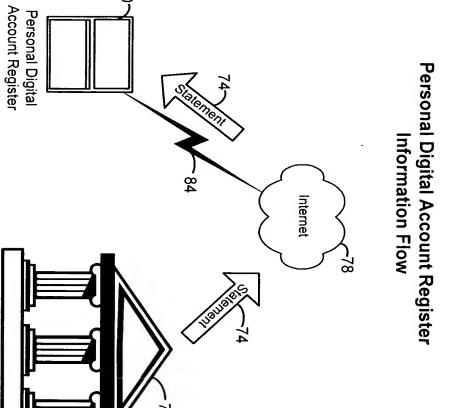
**Example of Wired Connection** 

# Personal Digital Account Register Information Flow



**Example #1 of Wired Connection** 

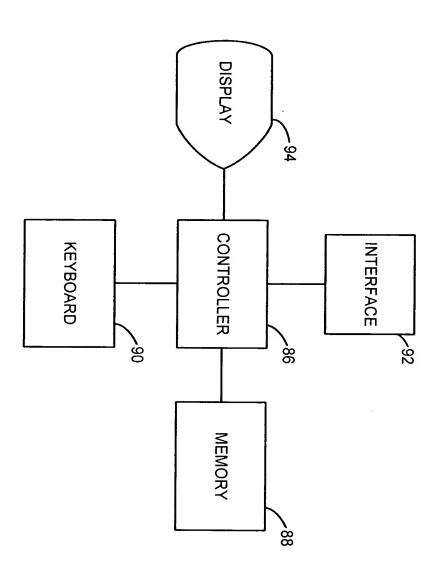
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**Example #2 of Wired Connection** 

Financial Institution

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Change or Remove This Description: \_\_ \_ \_ Save Edit List Screen #2 Remove

Automatic Description Add Feature On o Add, Change, or Remove This Description: \_\_ Help 0ff **o** Next

Edit List Screen #1

### Initialization Screen #1

Enter Desired Date Format:

MM/DD/YYYY o

OR

DD/MM/YYYY o

Enter Desired Time Format:

12-Hour (example 1:00 PM) o

OR

24-Hour (example 13:00) o

Next Help

FIG. 9

## Initialization Screen #2

Enter Current Time:			
Enter Current Time:: AM o PM o			
Next Help			

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# Initialization Screen #3

Enter The Account Number For This Register:		
Enter The Beginning Balance For This Register:  \$		
Done	Help	

Welcome to the Reconciliation and Register Management System	
Select one of the following options:	
Get Bank Statement and Reconcile	o
Save Current Account Register	o
View or Export a Saved Register	0
Exit	o Help

Fig. 12

Accou	ınt Register Ent	tries	
Record #1 Record #2			
Bank Statement			
Entry #1 Entry #2			
•	Reconcile	Main Menu	

Fig. 13

Items Matched					
	"Clear" in				
	Account Register	<u>Unmatch</u>			
Matched Register Item #1 Match Bank Item #1	o	o			
Matched Register Item #2 Match Bank Item #2	. o	o			
Matched Register Item #3 Match Bank Item #3	, o	O			
· ·					
Items on Account Register, But Not on Statement					
Leave in Entry Error, Delete Account Register Add to Account Register Register Item #1 o o o Register Item #2 o o o Register Item #3 o o o .					
Items on Statement, But Not in Account Register					
Add to Accuont					
5		ister			
Bank Item #1 Bank Item #2		ס			
Bank Item #3	(	o [			
Dank Item #5	(	ַ			
•					
•					
Manual Matching					
Register Item #	Bank Item #				
register item#	Dank item#				
<del>-</del>	<del>_</del>	[			
Refresh	Next				

	Do you want to save "Cleared" items to your account register?				
Yes No					
		F	IG. 15		
Account Register Management Select a register to view or export					
0 0	Account # xxxxxxxxx xxxxxxxx .	Start Date mm/dd/yyyy mm/dd/yyyy	End Date mm/dd/yyy mm/dd/yyy	y xxxx	Ending Check # xxxx xxxx
	FIG. 16				
Screen #6					
Do you want to view or export this register?					
÷		View	Exp	oort	

FIG. 17

		Accoun	t Regis	ster - Viev		
Accou xxxxxx		Start Date mm/dd/yyyy	<u>En</u>	<u>d Date</u> dd/yyyy	Beginning Check # xxxx	Ending Check # xxxx
	<u>Date</u> mm/do mm/do	xxxxxxxxxx b	XXXX	<u>Paymen</u> xx.xx	nt Deposit	Balance xxxxxx.xx xxxxxx.xx
View Another Main Menu						

FIG. 18

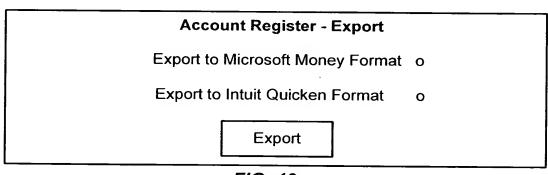


FIG. 19

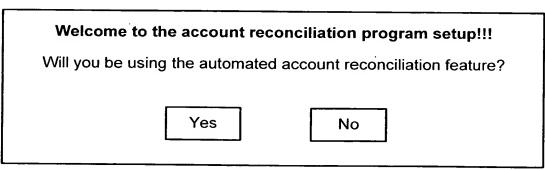


FIG. 20

# Initialization Screen #2 Enter your software license key for the automated account reconciliation service. then click on "Verify": Verify FIG. 21 Initialization Screen #3 In order to use automated account reconciliation, you need to enter your online banking information: Enter your Bank's Internet address to access online banking: Enter your username for accessing your account: Enter your password for accessing your account: Help Next FIG. 22 Initialization Screen #4 Enter an account number for each account register you plan to use with the reconciliation program: Account #: \_ \_ \_ \_ \_ Account #: \_ \_ \_ \_ \_ Account #: Account #: \_ \_ \_ \_ \_ \_

FIG. 23

Next

Help

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# Initialization Screen #5

Enter the number of days	+ or - to be used	for reconciliation: 3
	Done	Help